

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Client Muhammad Farooque Ahsan

Account No. 2248370

Account Type Invest

Currency GBP

Order ID	Instrument/ISIN	Quantity	Trading Day	Trading Time
POS1385107153	TRCH/US89102U1034	200	10/06/2021	16:41:06
POS1385107153	TRCH/US89102U1034	100	11/06/2021	14:33:37
POS1385107153	TRCH/US89102U1034	300	11/06/2021	15:43:46
POS1385107153	TRCH/US89102U1034	40	15/06/2021	13:31:15
POS1385107153	TRCH/US89102U1034	10	15/06/2021	14:05:17
POS1385107153	TRCH/US89102U1034	350	16/06/2021	16:47:35
POS1385107153	TRCH/US89102U1034	100	22-06-2021	19:36:43
	TOTAL Number of Shares	1,100		

'TRCH' merged with
meta Materials (MMAT)

12/2/24, 9:40 AM

Gmail - Contract Note Statement from Trading 212



Muhammad Ahsan <muhammad.f.ahsan@gmail.com>

Contract Note Statement from Trading 212

1 message

Trading 212 <noreply@trading212.com>
 To: muhammad.f.ahsan@gmail.com

TRADING 212**Contract Note Statement from Trading212.com**

Client: Muhammad Farooque Ahsan
 Account number: 2248370
 Account type: INVEST
 Currency: GBP

We confirm the following transactions for: 2021-06-11

No	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue
1	POS1385107153	TRCH/US89102U1034	Buy	200	2.0754 GBP	415.09 GBP	10-06-2021	16:41:06	0.62 GBP	0 GBP	MARKET	Over the Counter (OTC)

* All transactions' execution times are GMT.

Trading 212 is a trading name of Trading 212 UK Ltd.

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This information does not represent investment advice, recommendation, or inducement to buy or sell financial instruments.

The value of investment in stocks and shares can fall as well as rise, so you may get back less than you invested. Past performance is no guarantee of future results.

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12/2/24, 9:43 AM

Gmail - Contract Note Statement from Trading 212



Muhammad Ahsan <muhammad.f.ahsan@gmail.com>

Contract Note Statement from Trading 212

1 message

Trading 212 <noreply@trading212.com>
 To: muhammad.f.ahsan@gmail.com

S

TRADING 212**Contract Note Statement from Trading212.com**

Client: Muhammad Farooque Ahsan
 Account number: 2248370
 Account type: INVEST
 Currency: GBP

We confirm the following transactions for: 2021-06-12

No	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue
1	POS1385107153	TRCH/US89102U1034	Buy	100	2.1967 GBP	219.67 GBP	11-06-2021	14:33:37	0.33 GBP	0 GBP	MARKET	Over the Counter (OTC)
2	POS472474586	CNA/GB00B033F229	Sell	1100	0.5224 GBP	574.64 GBP	11-06-2021	15:11:15	0 GBP	0 GBP	MARKET	Over the Counter (OTC)
3	POS1385107153	TRCH/US89102U1034	Buy	300	2.1113 GBP	633.41 GBP	11-06-2021	15:43:46	0.95 GBP	0 GBP	MARKET	Over the Counter (OTC)

* All transactions' execution times are GMT.

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12/2/24, 9:46 AM

Gmail - Contract Note Statement from Trading 212



Muhammad Ahsan <muhammad.f.ahsan@googlemail.com>

Contract Note Statement from Trading 212

1 message

Trading 212 <noreply@trading212.com>
 To: muhammad.f.ahsan@gmail.com

W

TRADING 212**Contract Note Statement from Trading212.com**

Client: **Muhammad Farooque Ahsan**
 Account number: **2248370**
 Account type: **INVEST**
 Currency: **GBP**

We confirm the following transactions for: 2021-06-16

No	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue
1	POS1385107153	TRCH/US89102U1034	Buy	40	3.2673 GBP	130.69 GBP	15-06-2021	13:31:15	0.2 GBP	0 GBP	MARKET	Over the Counter (OTC)
2	POS1385107153	TRCH/US89102U1034	Buy	10	3.6001 GBP	36 GBP	15-06-2021	14:05:17	0.05 GBP	0 GBP	MARKET	Over the Counter (OTC)

* All transactions' execution times are GMT.

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12/2/24, 9:43 AM

Gmail - Contract Note Statement from Trading 212



Muhammad Ahsan <muhammad.f.ahsan@googlemail.com>

Contract Note Statement from Trading 212

1 message

Trading 212 <noreply@trading212.com>

To: muhammad.f.ahsan@gmail.com

TRADING 212**Contract Note Statement from Trading212.com**

Client: Muhammad Farooque Ahsan
 Account number: 2246370
 Account type: INVEST
 Currency: GBP

We confirm the following transactions for: 2021-06-17

No	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue
1	POS1385107153	TRCH/US89102U1034	Buy	350	3.9437 GBP	1380.33 GBP	16-06-2021	16:47:35	2.07 GBP	0 GBP	MARKET	Over the Counter (OTC)

* All transactions' execution times are GMT.

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12/2/24, 9:47 AM

Gmail - Contract Note Statement from Trading 212



Muhammad Ahsan <muhammad.f.ahsan@googlemail.com>

Contract Note Statement from Trading 212

1 message

Trading 212 <noreply@trading212.com>
 To: muhammad.f.ahsan@gmail.com

W

TRADING 212**Contract Note Statement from Trading212.com**

Client: **Muhammad Farooque Ahsan**
 Account number: **2248370**
 Account type: **INVEST**
 Currency: **GBP**

We confirm the following transactions for: 2021-06-23

No	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue
1	POS1385107153	TRCH/US89102U1034	Buy	100	5.475 GBP	547.51 GBP	22-06-2021	19:36:43	0.82 GBP	0 GBP	MARKET	Over the Counter (OTC)
2	POS1218417135	ABML/US02451V1017	Buy	250	1.5343 GBP	383.58 GBP	22-06-2021	19:58:20	0.58 GBP	0 GBP	MARKET	Over the Counter (OTC)

* All transactions' execution times are GMT.

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